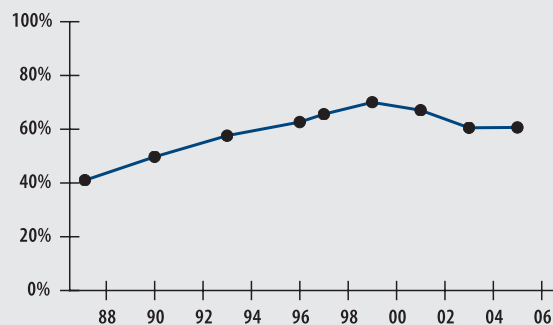
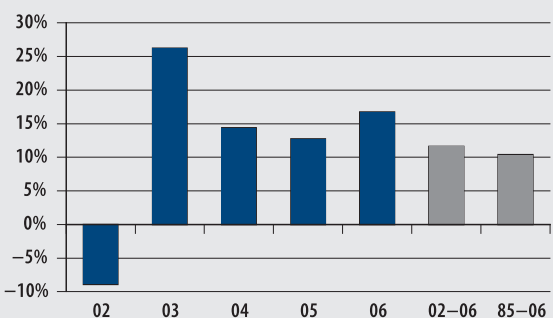


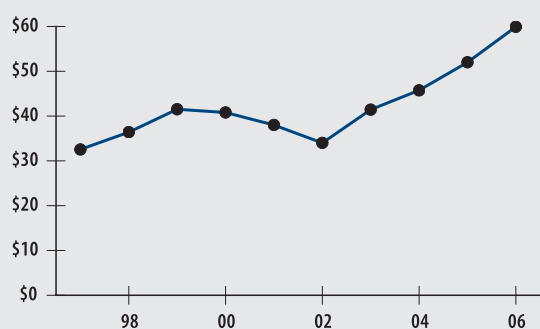
► **Funded Ratio (1987-2006)**



► **Investment Return (2002-2006, 5 Year and 22 Year Averages)**



► **Asset Growth (1997-2006) (Market Value in Millions)**



► **Asset Allocation**

See page 121 for PRIT asset allocation chart.

► **ACTUARIAL**

• Funded Ratio	60.7%
• Date of Last Valuation	01/05
• Actuary	Buck
• Assumed Rate of Return	8.00%
• Funding Schedule	3.5% Increasing
• Year Fully Funded	2020
• Unfunded Liability	\$30.0 M
• Total Pension Appropriation (Fiscal 2007)	\$4.1 M

	Active	Retired
• Number of Members	305	293
• Total Payroll/Benefit	\$11.7 M	\$4.9 M
• Average Salary/Benefit	\$38,300	\$16,600
• Average Age	NA	73
• Average Service	NA	NA

► **INVESTMENT**

- PRIT

► 2006 Return	16.76%
► 2006 Target	8.00%
► 2006 Market Value	\$59.9 M
► 2002-2006 (Annualized)	11.60%
► 1985-2006 (Annualized)	10.39%